

**DR-2 Disclosure Summary Page****DR-2**

<b>Schaben for Supervisor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2016
<b>County:</b>	Story	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/18/2016 9:37:31 PM
<b>Committee Code:</b>	19525	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/18/2017 5:35:47 PM
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	Schaben, Scott A

**Treasurer**

<b>Last Name:</b> Frerichs	<b>First Name:</b> Guy	<b>MI:</b>
<b>Address:</b> 2321 Lakeview Dr.		
<b>City:</b> Ames	<b>State:</b> IA	<b>Zip Code:</b> 50010
<b>Phone:</b> 515-450-4722		
<b>E-Mail:</b> guyfrerichs@yahoo.com		

**Chairperson**

<b>Last Name:</b> Lenz	<b>First Name:</b> Dale	<b>MI:</b>
<b>Address:</b> 5348 Arrasmith Trail		
<b>City:</b> Ames	<b>State:</b> IA	<b>Zip Code:</b> 50010
<b>Phone:</b> 515-231-4845		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,415.96
Schedule A: Cash Contributions Total	\$2,835.00
Schedule F1: Loans Received Total	\$2,500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,750.96
Schedule B: Expenditure Total	\$6,546.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$204.29

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$893.29
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Schaben for Supervisor</b>	<b>Status:</b> Amended	
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2016
<b>County:</b> Story	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/18/2016 9:37:31 PM
<b>Committee Code:</b> 19525	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/18/2017 5:35:47 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2016	Check # 1420	Brown, Patricia 3212 west street ames, IA 50010	None	\$25.00	X
7/21/2016	Check #	Baum, Mitch 2304 lakeview drive ames, IA 50010	None	\$50.00	X
7/21/2016	Check # 1466	Cramer, Reynolds 5570 bella woods ames, IA 50014	None	\$200.00	X
7/21/2016	Check # 5189	Fennelly, Debra 3431 valley view ames, IA 50014	None	\$1,000.00	
7/21/2016	Check # 1770	Fennelly, Lyndsey 2717 coyote drive ames, IA 50014	None	\$100.00	X
7/21/2016	Check # 1364	Garman, Teresa 3019 evergreen circle ames, IA 50014	None	\$50.00	
7/21/2016	Check # 4549	Pollard, Jamie 2272 pheasant ridge lane ames, IA 50010	None	\$50.00	
8/2/2016	Check # 6618	Carlson, Laura 1232 edgebrook drive story city, IA 50248	None	\$50.00	
8/2/2016	Check #	Childs-Smith, Sondra 20433 570th Ave Ames, IA 50010	None	\$50.00	
8/2/2016	Check # 14710	Parker, Loretta 1107 Grand avenue story city, IA 50248	None	\$35.00	
8/2/2016	Check # 5445	Quint, Roger 59096 190th Street Nevada, IA 50201	None	\$250.00	
8/9/2016	Check #	Chen, Billy 901 58th St West des moines, IA 50266	None	\$40.00	
8/9/2016	Check # 6957	Twedt, Renee 12447 george w carver story city, IA 50248	None	\$50.00	

**Schedule A: Contributions****Sch-A**

<b>Schaben for Supervisor</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2016
<b>County:</b> Story	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/18/2016 9:37:31 PM
<b>Committee Code:</b> 19525	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/18/2017 5:35:47 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/16/2016	Check # 8297	Krocheski, Marilyn 3115 roy key ave ames, IA 50010	None	\$20.00	
9/1/2016	Check # 6579	Stark, Terry 63184 260th street nevada, IA 50201	None	\$50.00	
9/16/2016	Check # 1385	Garman, Teresa 3019 evergreen circle ames, IA 50014	None	\$25.00	
9/21/2016	9173 Check # 1232	Story County Republican Central Committee 711 Beach Avenue Ames, IA 50014	N/A	\$500.00	
10/5/2016	Check #	Frerichs, Guy 2321 Lakeview Dr. Ames, IA 50010	None	\$40.00	
10/5/2016	Check # 19225	Warren, Mary 3121 maplewood road ames, IA 50014	None	\$50.00	
10/11/2016	Check # 2384	Fennelly, Carol 1117 W garfield ct davenport, IA 52804	None	\$50.00	
10/11/2016	Check # 9428	Handsaker, James 1270 northrigde rd story city, IA 50248	None	\$100.00	
10/11/2016	Check # 3361	Jamison, Karen 3308 cameron school road ames, IA 50014	None	\$50.00	
10/17/2016	Check # 3225	Crane, Richard 335 K Ave Nevada, IA 50201	None	\$0.00	
10/18/2016	Check # 1124	Deyoe, David 66272 220th Street Nevada, IA 50201	None	\$0.00	
10/18/2016	Check # 5479	Quint, Roger 59096 190th Street Nevada, IA 50201	None	\$0.00	
10/18/2016	Check # 6389	Riedemann, Mark PO Box 489 Jewell, IA 50130	None	\$0.00	

**Schedule A: Contributions****Sch-A**

<b>Schaben for Supervisor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2016
<b>County:</b>	Story	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/18/2016 9:37:31 PM
<b>Committee Code:</b>	19525	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/18/2017 5:35:47 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2016	Check # 1587	Schaben, Scott A 2957 Northwestern Ave. Ames, IA 50010	Self	\$0.00	
10/18/2016	Check # 7415	Pizza Ranch of Ames 1404 Boston Ave Ames, IA 50010	None	\$0.00	
10/30/2016	Check # 5287	Lemer, Brant 5333 Tabor ames, IA 50014	None	\$0.00	
10/30/2016	Check # 3277	Porter, Mary Schapen 2506 E Leach Ave Des Moines, IA 50320	Sister	\$0.00	
10/30/2016	Check # 2998	Schumer, Dorothy 5585 Arrasmith Trail Ames, IA 50010	None	\$0.00	
10/30/2016	Check # 19289	Warren, Mary 3121 maplewood road ames, IA 50014	None	\$0.00	
10/31/2016	Check #	Schaben, Scott A 2957 Northwestern Ave. Ames, IA 50010	Self	\$0.00	
10/31/2016	Check #	Schaben, Mark 104 Washington Ave Carrol, IA 51401	Cousin	\$0.00	
11/1/2016	Check # 14683	Peterson, Jerold 55040 265th St Ames, IA 50010	None	\$0.00	
11/3/2016	Check #	Randall, Frank 496 W Riverside Ames, IA 50010	None	\$0.00	
11/3/2016	Check #	Scheben, BJ 421 Clark Carroll, IA 51401	Cousin	\$0.00	

<b>Total Regular Contributions</b>	<b>\$2,460.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$375.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,835.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Schaben for Supervisor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2016
<b>County:</b>	Story	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/18/2016 9:37:31 PM
<b>Committee Code:</b>	19525	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/18/2017 5:35:47 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2016	Check # debit	HyVee 3800 w lincoln way ames, IA 50014	Fundraiser Food	\$16.53
Food for fund raiser				
8/1/2016	Check # 1003	Merch Makers 2605 Northridge Parkway Ames, IA 50010	Campaign Merchandise	\$1,893.90
Advertising handouts, yellow parade bags				
9/13/2016	Check # debit	Story County Treasurer 900 6th street Nevada, IA 50201	Advertising	\$27.06
Absentee list for story county				
9/16/2016	Check # debit	Run & Win po box 2096 Aiken, SC 29802	Campaign Signs	\$880.00
4x8 campaign signs				
9/28/2016	Check # 1004	Merch Makers 2605 Northridge Parkway Ames, IA 50010	Advertising	\$470.80
Door hangers				
10/5/2016	Check # debit	Houck Transit Advertising 1025 Tomlyn Ave St Paul, MN 55126, MN 55126	Advertising	\$2,656.00
CyRide advertising				
10/6/2016	Check # debit card	Walmart 534 s duff ave Ames, IA 50010	Advertising	\$85.79
Campaign advertising				
10/7/2016	Check # debit	Lowe's 120 airport road ames, IA 50010	Campaign Signs	\$110.79
Material for campaign signs				
10/8/2016	Check # debit	Lowe's 120 airport road ames, IA 50010	Campaign Signs	\$12.56
material for campaign signs				
10/9/2016	Check # debit	Lowe's 120 airport road ames, IA 50010	Campaign Signs	\$66.32
material form campaign signs				

# Schedule B: Expenditures

## Sch-B

<b>Schaben for Supervisor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2016
<b>County:</b>	Story	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/18/2016 9:37:31 PM
<b>Committee Code:</b>	19525	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/18/2017 5:35:47 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2016	Check # debit	Copyworks 105 Welch Ave Ames, IA 50010	Office Supplies	\$181.37
10/11/2016	Check # debit	Staples 1333 buckeye road ames, IA 50010	Office Supplies	\$3.35
10/11/2016	Check # debit	Walmart 534 s duff ave Ames, IA 50010	Office Supplies	\$10.54
10/11/2016	Check # debit	Walmart 534 s duff ave Ames, IA 50010	Office Supplies	\$9.46
10/11/2016	Check # debit	Walmart 534 s duff ave Ames, IA 50010	Office Supplies	\$122.20
10/20/2016	Check # debit card	Fareway Foods 3619 Stange Ames, IA 50010	Fundraiser Food	\$0.00
Food for fundraiser				
10/25/2016	Check # debit card	PDG Printing 518 Broad St Story City, IA 50248	Advertising	\$0.00
Postcard mailers				
10/31/2016	Check # debit card	Fareway Foods 3619 Stange Ames, IA 50010	Fundraiser Food	\$0.00
Food for fundraiser				
11/8/2016	Check # debit card	Twitter 795 Folsom St San Francisco, CA 94103	Advertising	\$0.00
Advertising on Facebook				
11/9/2016	Check # debit card	Facebook 1601 Willow Rd Menlo Park, CA 94025	Advertising	\$0.00
Facebook advertising				

<b>Total Amount</b>	<b>\$6,546.67</b>
---------------------	-------------------

# Schedule E: In Kind Contributions

## Sch-E

<b>Schaben for Supervisor</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2016
<b>County:</b>	Story	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/18/2016 9:37:31 PM
<b>Committee Code:</b>	19525	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/18/2017 5:35:47 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/31/2016	Lemer, Brant 5333 Tabor ames, IA 50014	None	Fundraiser Food  Food and beverage for fund raiser	\$893.29	

<b>Total Estimated Fair Market Value</b>	<b>\$893.29</b>
--	-----------------

**Schedule F1: Loans Received****Sch-F1**

<b>Schaben for Supervisor</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2016
<b>County:</b> Story	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/18/2016 9:37:31 PM
<b>Committee Code:</b> 19525	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/18/2017 5:35:47 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/28/2016	Schaben, Scott A 2957 Northwestern Ave. Ames, IA 50010	Self	\$2,000.00
10/14/2016	Schaben, Scott A 2957 Northwestern Ave. Ames, IA 50010	Self	\$500.00

<b>Total Received This Period</b>	<b>\$2,500.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$2,500.00</b>